

# REPORT OF RECEIPTS AND DISBURSEMENTS

1 / 36

## BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE-PRESIDENT

<b>1. NAME OF COMMITTEE (in full)</b> ROMNEY FOR PRESIDENT, INC.		<b>2. IDENTIFICATION NUMBER</b> C00431171	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 80 HAYDEN AVENUE			
<b>CITY, STATE, and ZIP CODE</b> LEXINGTON                      MA                      02421		<b>3. IS THIS REPORT FOR :</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	

**4. TYPE OF REPORT** (Check here ☐ if this is a Termination Report.)

☐ April 15 Quarterly Report  
☐ July 15 Quarterly Report  
☐ October 15 Quarterly Report  
☐ January 31 Year End Report

Monthly Report Due On:

☐ February 20  
☐ March 20  
☐ April 20  
☐ May 20

☐ June 20  
☐ July 20  
☐ August 20  
☐ September 20

☐ October 20  
☒ November 20  
☐ December 20  
☐ January 31

☐ Twelfth day report preceding      Primary \_\_\_\_\_  

(Type of Election)

election on    11/04/2008                      in the State of \_\_\_\_\_

☐ Thirtieth day report following the General Election on \_\_\_\_\_  

on \_\_\_\_\_

IS THIS REPORT AN AMENDMENT      ☒ YES                      ☐ NO

5. COVERING PERIOD	FROM	THROUGH
	10/01/2008	10/31/2008

<b>SUMMARY</b>	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD .....	19648.99
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2) .....	20128.85
	8. SUBTOTAL (Lines 6 and 7) .....	39777.84
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2) .....	26772.26
	10. CASH ON HAND AT CLOSE OF REPORTING PERIOD (Subtract Line 9 from 8) .....	13005.58
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P) .....	0.00
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P) .....	250000.00
	13. EXPENDITURES SUBJECT TO LIMITATION .....	0.00
<b>NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES</b>	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B from 17e, Column B, Page 2) .....	60198527.73
	15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B from 23, Column B, Page 2) .....	105115164.09

**I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.**

Type or Print Name of Treasurer <b>Darrell Crate</b>	Date 01/28/2009
Signature of Treasurer	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.  
 All previous versions of FEC FORM 3P are obsolete and should no longer be used.

<b>For further information contact:</b>	Federal Election Commission 999 E Street, N.W. Washington, DC 20463	<b>FEC FORM 3P</b> <b>(01/2001)</b>
---	---	--

**DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS****2 / 36**

(PAGE 2, FEC FORM 3P)

Name of committee (in full)

**ROMNEY FOR PRESIDENT, INC.**

Report Covering the Period

From: 10/01/2008

To: 10/31/2008

<b>I. RECEIPTS</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Election Cycle-to-Date</b>
16. FEDERAL FUNDS (Itemize on Schedule A-P)	.....	0.00	0.00
17. CONTRIBUTIONS (other than loans) FROM :			
(a) Individuals/Persons Other Than Political Committees	.....	0.00	64731142.28
(b) Political Party Committees	.....	0.00	0.00
(c) Other Political Committees	.....	0.00	379002.00
(d) The Candidate	.....	0.00	63735.66
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(c), 17(d))		0.00	65173879.94
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	.....	0.00	20159.89
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate	.....	0.00	44600000.00
(b) Other Loans	.....	0.00	2000000.00
(c) TOTAL LOANS (Add 19(a) and 19(b))	.....	0.00	46600000.00
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) :			
(a) Operating	.....	8260.91	1516135.69
(b) Fundraising	.....	0.00	0.00
(c) Legal and Accounting	.....	0.00	0.00
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c))		8260.91	1516135.69
21. OTHER RECEIPTS (Dividend, Interest, etc.)	.....	11867.94	311582.05
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21)	.....	20128.85	113621757.57
<b>II. DISBURSEMENTS</b>			
23. OPERATING EXPENDITURES	.....	26772.26	106631299.78
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	.....	0.00	0.00
25. FUNDRAISING DISBURSEMENTS	.....	0.00	0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	.....	0.00	0.00
27. LOAN REPAYMENTS MADE :			
(a) Repayment of Loans made or Guaranteed by Candidate	.....	0.00	0.00
(b) Other Repayments	.....	0.00	2000000.00
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	.....	0.00	2000000.00
28. REFUNDS OF CONTRIBUTIONS TO :			
(a) Individuals/Persons Other Than Political Committees	.....	0.00	4947152.21
(b) Political Party Committees	.....	0.00	0.00
(c) Other Political Committees	.....	0.00	28200.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c))	.....	0.00	4975352.21
29. OTHER DISBURSEMENTS	.....	0.00	2100.00
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	.....	26772.26	113608751.99
<b>III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)</b>			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)	.....	0.00	

**ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE**  
 (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)  
 (PAGE 3, FEC FORM 3P)

3 / 36

1. NAME OF COMMITTEE (in full)

ROMNEY FOR PRESIDENT, INC.

ADDRESS (number and street)

80 HAYDEN AVENUE

CITY, STATE, and ZIP CODE

LEXINGTON

MA

02421

2. IDENTIFICATION NUMBER

C00431171

## ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	0.00	Nebraska	0.00	0.00
Alaska	0.00	0.00	Nevada	0.00	0.00
Arizona	0.00	0.00	New Hampshire	0.00	0.00
Arkansas	0.00	0.00	New Jersey	0.00	0.00
California	0.00	0.00	New Mexico	0.00	0.00
Colorado	0.00	0.00	New York	0.00	0.00
Connecticut	0.00	0.00	North Carolina	0.00	0.00
Delaware	0.00	0.00	North Dakota	0.00	0.00
District of Columbia	0.00	0.00	Ohio	0.00	0.00
Florida	0.00	0.00	Oklahoma	0.00	0.00
Georgia	0.00	0.00	Oregon	0.00	0.00
Hawaii	0.00	0.00	Pennsylvania	0.00	0.00
Idaho	0.00	0.00	Rhode Island	0.00	0.00
Illinois	0.00	0.00	South Carolina	0.00	0.00
Indiana	0.00	0.00	South Dakota	0.00	0.00
Iowa	0.00	0.00	Tennessee	0.00	0.00
Kansas	0.00	0.00	Texas	0.00	0.00
Kentucky	0.00	0.00	Utah	0.00	0.00
Louisiana	0.00	0.00	Vermont	0.00	0.00
Maine	0.00	0.00	Virginia	0.00	0.00
Maryland	0.00	0.00	Washington	0.00	0.00
Massachusetts	0.00	0.00	West Virginia	0.00	0.00
Michigan	0.00	0.00	Wisconsin	0.00	0.00
Minnesota	0.00	0.00	Wyoming	0.00	0.00
Mississippi	0.00	0.00	Puerto Rico	0.00	0.00
Missouri	0.00	0.00	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>

**Schedule C-P**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 4 / 36

**LOANS**FOR LINE NUMBER:  
(check only one)
☐ 19a  
☒ 19b
NAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

Transaction ID: M3C-1

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
 GOLDMAN SACHS & CO.- SECURED BY PERSONAL ASSETS OF CANDIDATE

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address 85 BROAD STREET

City NEW YORK State NY ZIP Code 10004

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
2000000.00	2000000.00	0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

☐ M M  
 0 2

☐ D D  
 0 4

☐ Y Y Y Y  
 2 0 0 8

12/31/2008

0.0000 % (apr)

☒ Yes ☐ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

 Amount  
 Guaranteed  
 Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

 Amount  
 Guaranteed  
 Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

 Amount  
 Guaranteed  
 Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

 Amount  
 Guaranteed  
 Outstanding:

**SUBTOTALS** This Period This Page (optional) ..... ►

0.00

**TOTALS** This Period (last page in this line only) ..... ►

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule C-P**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 5 / 36

**LOANS**FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19bNAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC.02

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
MITT ROMNEY- CONVERTED TO CONTRIBUT - [PERSON-  
AL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address 80 HAYDEN AVENUE

City LEXINGTON State MA ZIP Code 02421

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
1500000.00	1500000.00	0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
1 2D D  
2 2Y Y Y Y  
2 0 0 6

12/31/2008

0.0000 % (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

0.00

**TOTALS** This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule C-P**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 6 / 36

**LOANS**FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19bNAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-M608

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
MITT ROMNEY-CONV. \$2,050k TO CONTRI - [PERSON-  
AL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address 80 HAYDEN AVENUE

City LEXINGTON State MA ZIP Code 02421

Original Amount of Loan

2300000.00

Cumulative Payment To Date

2050000.00

Balance Outstanding at Close of This Period

250000.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
0 5D D  
1 5Y Y Y Y  
2 0 0 8

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

250000.00

**TOTALS** This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule C-P****LOANS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 7 / 36

FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19bNAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC.01

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
MITT ROMNEY-CONV. \$805k TO CONTRIBU - [PERSON-  
AL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address 80 HAYDEN AVENUE

City LEXINGTON State MA ZIP Code 02421

Original Amount of Loan

850000.00

Cumulative Payment To Date

850000.00

Balance Outstanding at Close of This Period

0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
1 0D D  
2 5Y Y Y Y  
2 0 0 6

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

0.00

**TOTALS** This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule C-P****LOANS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 8 / 36

FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19bNAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-08

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
MITT ROMNEY-CONVERTED TO CONTRIBUTI - [PERSON-  
AL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address 80 HAYDEN AVENUE

City LEXINGTON State MA ZIP Code 02421

Original Amount of Loan

3000000.00

Cumulative Payment To Date

3000000.00

Balance Outstanding at Close of This Period

0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
1 1D D  
1 5Y Y Y Y  
2 0 0 7

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

0.00

**TOTALS** This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.



**Schedule C-P**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 9 / 36

**LOANS**FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19bNAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-09

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
MITT ROMNEY-CONVERTED TO CONTRIBUTI - [PERSON-  
AL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address 80 HAYDEN AVENUE

City LEXINGTON State MA ZIP Code 02421

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
3000000.00	3000000.00	0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
1 1D D  
2 8Y Y Y Y  
2 0 0 7

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

0.00

**TOTALS** This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule C-P**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 10 / 36

**LOANS**FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19bNAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC.03

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
MITT ROMNEY-CONVERTED TO CONTRIBUTI - [PERSON-  
AL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address 80 HAYDEN AVENUE

City LEXINGTON State MA ZIP Code 02421

Original Amount of Loan

2500000.00

Cumulative Payment To Date

2500000.00

Balance Outstanding at Close of This Period

0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
0 5D D  
1 1Y Y Y Y  
2 0 0 7

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

0.00

**TOTALS** This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule C-P****LOANS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 11 / 36

FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19bNAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC.04

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
MITT ROMNEY-CONVERTED TO CONTRIBUTI - [PERSON-  
AL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address 80 HAYDEN AVENUE

City LEXINGTON State MA ZIP Code 02421

Original Amount of Loan

4000000.00

Cumulative Payment To Date

4000000.00

Balance Outstanding at Close of This Period

0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
0 6D D  
2 9Y Y Y Y  
2 0 0 7

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

0.00

**TOTALS** This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule C-P**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 12 / 36

**LOANS**FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19bNAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-05

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
MITT ROMNEY-CONVERTED TO CONTRIBUTI - [PERSON-  
AL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address 80 HAYDEN AVENUE

City LEXINGTON State MA ZIP Code 02421

Original Amount of Loan

3500000.00

Cumulative Payment To Date

3500000.00

Balance Outstanding at Close of This Period

0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
0 9D D  
1 0Y Y Y Y  
2 0 0 7

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

0.00

**TOTALS** This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule C-P**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 13 / 36

**LOANS**FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19bNAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-06

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
MITT ROMNEY-CONVERTED TO CONTRIBUTI - [PERSON-  
AL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address 80 HAYDEN AVENUE

City LEXINGTON State MA ZIP Code 02421

Original Amount of Loan

5000000.00

Cumulative Payment To Date

5000000.00

Balance Outstanding at Close of This Period

0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
0 9D D  
2 8Y Y Y Y  
2 0 0 7

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

0.00

**TOTALS** This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule C-P****LOANS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 14 / 36

FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19bNAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-07

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
MITT ROMNEY-CONVERTED TO CONTRIBUTI - [PERSON-  
AL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address 80 HAYDEN AVENUE

City LEXINGTON State MA ZIP Code 02421

Original Amount of Loan

3000000.00

Cumulative Payment To Date

3000000.00

Balance Outstanding at Close of This Period

0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
1 1D D  
0 5Y Y Y Y  
2 0 0 7

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

0.00

**TOTALS** This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule C-P****LOANS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 15 / 36

FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19bNAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-10

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
MITT ROMNEY-CONVERTED TO CONTRIBUTI - [PERSON-  
AL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address 80 HAYDEN AVENUE

City LEXINGTON State MA ZIP Code 02421

Original Amount of Loan

3000000.00

Cumulative Payment To Date

3000000.00

Balance Outstanding at Close of This Period

0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
1 2D D  
1 0Y Y Y Y  
2 0 0 7

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

0.00

**TOTALS** This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule C-P****LOANS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 16 / 36

FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19bNAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-11

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
MITT ROMNEY-CONVERTED TO CONTRIBUTI - [PERSON-  
AL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address 80 HAYDEN AVENUE

City LEXINGTON State MA ZIP Code 02421

Original Amount of Loan

3000000.00

Cumulative Payment To Date

3000000.00

Balance Outstanding at Close of This Period

0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
1 2D D  
1 8Y Y Y Y  
2 0 0 7

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

0.00

**TOTALS** This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.



**Schedule C-P****LOANS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 17 / 36

FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19bNAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-12

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
MITT ROMNEY-CONVERTED TO CONTRIBUTI - [PERSON-  
AL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address 80 HAYDEN AVENUE

City LEXINGTON State MA ZIP Code 02421

Original Amount of Loan

3000000.00

Cumulative Payment To Date

3000000.00

Balance Outstanding at Close of This Period

0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
1 2D D  
2 4Y Y Y Y  
2 0 0 7

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

0.00

**TOTALS** This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule C-P****LOANS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 18 / 36

FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19bNAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-001

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
MITT ROMNEY-CONVERTED TO CONTRIBUTI - [PERSON-  
AL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address 80 HAYDEN AVENUE

City LEXINGTON State MA ZIP Code 02421

Original Amount of Loan

4650000.00

Cumulative Payment To Date

4650000.00

Balance Outstanding at Close of This Period

0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
0 1D D  
0 2Y Y Y Y  
2 0 0 8

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

0.00

**TOTALS** This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule C-P**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 19 / 36

**LOANS**FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19bNAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-02

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
MITT ROMNEY-CONVERTED TO CONTRIBUTI - [PERSON-  
AL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address 80 HAYDEN AVENUE

City LEXINGTON State MA ZIP Code 02421

Original Amount of Loan

1600000.00

Cumulative Payment To Date

1600000.00

Balance Outstanding at Close of This Period

0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
0 1D D  
1 0Y Y Y Y  
2 0 0 8

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

0.00

**TOTALS** This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule C-P****LOANS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 20 / 36

FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19bNAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-03

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
MITT ROMNEY-CONVERTED TO CONTRIBUTI - [PERSON-  
AL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address 80 HAYDEN AVENUE

City LEXINGTON State MA ZIP Code 02421

Original Amount of Loan

450000.00

Cumulative Payment To Date

450000.00

Balance Outstanding at Close of This Period

0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
0 1D D  
2 2Y Y Y Y  
2 0 0 8

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

0.00

**TOTALS** This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule C-P****LOANS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 21 / 36

FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19bNAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-04

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
MITT ROMNEY-CONVERTED TO CONTRIBUTI - [PERSON-  
AL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address 80 HAYDEN AVENUE

City LEXINGTON State MA ZIP Code 02421

Original Amount of Loan

250000.00

Cumulative Payment To Date

250000.00

Balance Outstanding at Close of This Period

0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
0 1D D  
2 3Y Y Y Y  
2 0 0 8

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

0.00

**TOTALS** This Period (last page in this line only) ▶

250000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**SCHEDULE C-P-1****LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS**

Federal Election Commission, Washington, D.C. 20463

Supplementary for  
Information found on  
Page 22 / 36 of Schedule C

Name of Committee (in Full) <b>ROMNEY FOR PRESIDENT, INC.</b>		<b>FEC IDENTIFICATION NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">C00431171</div>	
<b>LENDING INSTITUTION (LENDER)</b> Full Name GOLDMAN SACHS & CO.		Back Ref ID: M3C-1	
Mailing Address 85 BROAD STREET		Amount of Loan <div style="border: 1px solid black; padding: 2px; text-align: center;">2000000.00</div>	
City NEW YORK      State NY      Zip Code 10004		Interest Rate (APR) <div style="border: 1px solid black; padding: 2px; text-align: center;">0.0000</div> %	
Date Incurred or Established <div style="border: 1px solid black; padding: 2px; text-align: center;">02   04   2008</div>		Date Due <div style="border: 1px solid black; padding: 2px; text-align: center;">12/31/2008</div>	
A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes    If yes, date originally incurred : <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div>			
B. If line of credit, Amount of this Draw: <div style="border: 1px solid black; padding: 2px; text-align: center;">0.00</div>		Total Outstanding balance : <div style="border: 1px solid black; padding: 2px; text-align: center;">0.00</div>	
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes    (Endorsers and guarantors must be reported on Sch. C)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes    If yes, specify: <u>PERSONAL ASSETS OF CANDIDATE HELD AT GOLDMAN SACHS</u>		What is the value of this collateral? <div style="border: 1px solid black; padding: 2px; text-align: center;">2000000.00</div>	
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes    If yes, specify: _____		Does the lender have a perfected security interest in it? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes What is the estimated value? <div style="border: 1px solid black; padding: 2px; text-align: center;">0.00</div>	
A depository account must be established pursuant to 11 CFR 100.82 and 100.142. Date account established: <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div>		Location of account Address: _____ City, State, Zip: _____	
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.			
G. COMMITTEE TREASURER Typed Name <b>DARRELL CRATE</b> Signature _____		DATE <div style="border: 1px solid black; padding: 2px; text-align: center;">02   04   2008</div>	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.			
AUTHORIZED REPRESENTATIVE Typed Name <b>JIM DONOVAN</b> Signature _____		DATE <div style="border: 1px solid black; padding: 2px; text-align: center;">02   04   2008</div>	
Title Managing Director			

# Schedule A-P ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 23 / 36

(check only one)

<input type="checkbox"/> 16	<input type="checkbox"/> 17a	<input type="checkbox"/> 17b	<input type="checkbox"/> 17c	<input type="checkbox"/> 17d	<input type="checkbox"/> 18
<input type="checkbox"/> 19a	<input type="checkbox"/> 19b	<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

ROMNEY FOR PRESIDENT, INC.

A.

Full Name (Last, First, Middle Initial)

AUCTIONPAL INC

Mailing Address

200 WEST STREET

City

WALTHAM

State

MA

Zip Code

02451

FEC ID number of contributing  
federal political committee.

Name of Employer

Occupation

Receipt For: 2008

☒ Primary ☐ General☐ Other (specify) ▼

Election Cycle-to-Date ▼

48195.30

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
1	0		3	1		2	0	0	8

Amount of Each Receipt this Period

3670.00

EQUIPMENT PURCHASE

Transaction ID: SA20A.1

B.

Full Name (Last, First, Middle Initial)

CITY OF COLUMBIA

Mailing Address

1136 WASHINGTON ST

City

COLUMBIA

State

SC

Zip Code

29201

FEC ID number of contributing  
federal political committee.

Name of Employer

Occupation

Receipt For: 2008

☒ Primary ☐ General☐ Other (specify) ▼

Election Cycle-to-Date ▼

90.66

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
1	0		3	1		2	0	0	8

Amount of Each Receipt this Period

90.66

REFUND- REGISTRATION FEE

Transaction ID: SA20A.3

C.

Full Name (Last, First, Middle Initial)

PRODUCTIONS INC

Mailing Address

137 GLENN ST

City

LAWRENCE

State

MA

Zip Code

01843

FEC ID number of contributing  
federal political committee.

Name of Employer

Occupation

Receipt For: 2008

☒ Primary ☐ General☐ Other (specify) ▼

Election Cycle-to-Date ▼

4500.25

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
1	0		3	1		2	0	0	8

Amount of Each Receipt this Period

4500.25

REFUND- STAGING

Transaction ID: SA20A.2

SUBTOTAL of Receipts This Page (optional) .....

8260.91

TOTAL This Period (last page this line number only) .....

8260.91

# Schedule A-P

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 24 / 36

<input type="checkbox"/> 16	<input type="checkbox"/> 17a	<input type="checkbox"/> 17b	<input type="checkbox"/> 17c	<input type="checkbox"/> 17d	<input type="checkbox"/> 18
<input type="checkbox"/> 19a	<input type="checkbox"/> 19b	<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

ROMNEY FOR PRESIDENT, INC.

A.

Full Name (Last, First, Middle Initial)

BANK OF AMERICA

Mailing Address

260 HANOVER STREET

City

BOSTON

State

MA

Zip Code

02113

FEC ID number of contributing  
federal political committee.

Name of Employer

Occupation

Receipt For:

2008

☒ X

Primary

☐

General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

234852.74

Date of Receipt

M M / D D / Y Y Y Y Y  
1 0 / 0 1 / 2 0 0 8

Amount of Each Receipt this Period

201.27

INTEREST EARNINGS

Transaction ID: SA21.3

B.

Full Name (Last, First, Middle Initial)

FREE AND STRONG AMERICA PAC INC.

Mailing Address

585 COMMERCIAL ST.

City

BOSTON

State

MA

Zip Code

02109

FEC ID number of contributing  
federal political committee.

Name of Employer

Occupation

Receipt For:

2008

☒ X

Primary

☐

General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

73666.68

Date of Receipt

M M / D D / Y Y Y Y Y  
1 0 / 0 1 / 2 0 0 8

Amount of Each Receipt this Period

11666.67

LIST RENTAL

Transaction ID: SA21.1

SUBTOTAL of Receipts This Page (optional) .....

11867.94

TOTAL This Period (last page this line number only) .....

11867.94



# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 25 / 36

☐ 23 ☐ 24 ☒ 25 ☐ 26 ☐ 27a  
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

<b>A.</b> Full Name (Last, First, Middle Initial) BRAD CRATE	<b>Transaction ID:</b> SB23.5 <b>Date of Disbursement</b>
Mailing Address 45 OAK ST	<div> <div>M M / D D / Y Y Y Y</div> <div>1 0 / 2 3 / 2 0 0 8</div> </div>
City BEVERLY FARM State MA Zip Code 01915	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement COMPLIANCE CONSULTING	<div> <div></div> <div>3000.00</div> </div>
Candidate Name	<div> <div></div> <div>Category/ Type</div> </div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
<b>B.</b> Full Name (Last, First, Middle Initial) HUI JOJO DENG	<b>Transaction ID:</b> SB23.7 <b>Date of Disbursement</b>
Mailing Address 117 BEACONSFIELD RD	<div> <div>M M / D D / Y Y Y Y</div> <div>1 0 / 2 3 / 2 0 0 8</div> </div>
City BROOKLINE State MA Zip Code 02445	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement COMPLIANCE CONSULTING	<div> <div></div> <div>450.00</div> </div>
Candidate Name	<div> <div></div> <div>Category/ Type</div> </div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
<b>C.</b> Full Name (Last, First, Middle Initial) DAVID KOCH	<b>Transaction ID:</b> SB23.11 <b>Date of Disbursement</b>
Mailing Address PO BOX	<div> <div>M M / D D / Y Y Y Y</div> <div>1 0 / 2 3 / 2 0 0 8</div> </div>
City WICHITA State KS Zip Code 67201	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement FUNDRAISING CATERING REIMBURSEMENT	<div> <div></div> <div>7085.77</div> </div>
Candidate Name	<div> <div></div> <div>Category/ Type</div> </div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

**SUBTOTAL** of Disbursements This Page (optional) .....

10535.77

**TOTAL** This Period (last page this line number only) .....

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 26 / 36

☐ 23 ☐ 24 ☒ 25 ☐ 26 ☐ 27a  
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

<b>A.</b> Full Name (Last, First, Middle Initial) BRUCE NILSON	<b>Transaction ID:</b> SB23.6 <b>Date of Disbursement</b>
Mailing Address 40 KINGS WAY #401A	<div> <div>M M / D D / Y Y Y Y</div> <div>1 0 / 2 3 / 2 0 0 8</div> </div>
City WALTHAM State MA Zip Code 02451	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement COMPLIANCE CONSULTING	<div>1000.00</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
<b>B.</b> Full Name (Last, First, Middle Initial) AMERICAN EXPRESS	<b>Transaction ID:</b> SB23.1 <b>Date of Disbursement</b>
Mailing Address PO BOX 360001	<div> <div>M M / D D / Y Y Y Y</div> <div>1 0 / 0 3 / 2 0 0 8</div> </div>
City FT LAUDERDALE State FL Zip Code 33336	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement BANK FEE	<div>37.95</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
<b>C.</b> Full Name (Last, First, Middle Initial) ASTADIA INC.	<b>Transaction ID:</b> SB23.17 <b>Date of Disbursement</b>
Mailing Address 16415 ADDISON RD STE 225	<div> <div>M M / D D / Y Y Y Y</div> <div>1 0 / 2 3 / 2 0 0 8</div> </div>
City ADDISON State TX Zip Code 75001	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement WEB SVC	<div>1000.00</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

**SUBTOTAL** of Disbursements This Page (optional) .....

2037.95

**TOTAL** This Period (last page this line number only) .....

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 27 / 36

☐ 23 ☐ 24 ☒ 25 ☐ 26 ☐ 27a  
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

<b>A.</b> Full Name (Last, First, Middle Initial) BANK OF AMERICA	<b>Transaction ID:</b> SB23.3 <b>Date of Disbursement</b>
Mailing Address 260 HANOVER ST	<div> <div>M M / D D / Y Y Y Y</div> <div>1 0 / 1 5 / 2 0 0 8</div> </div>
City BOSTON State MA Zip Code 02113	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement BANK FEE	<div> <div></div> <div>1079.69</div> </div>
Candidate Name	<div> <div></div> <div>Category/ Type</div> </div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
<b>B.</b> Full Name (Last, First, Middle Initial) CITY EXPRESS	<b>Transaction ID:</b> SB23.9 <b>Date of Disbursement</b>
Mailing Address PO BOX 52317	<div> <div>M M / D D / Y Y Y Y</div> <div>1 0 / 2 3 / 2 0 0 8</div> </div>
City BOSTON State MA Zip Code 02205	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement DELIVERY	<div> <div></div> <div>319.40</div> </div>
Candidate Name	<div> <div></div> <div>Category/ Type</div> </div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
<b>C.</b> Full Name (Last, First, Middle Initial) CMDI	<b>Transaction ID:</b> SB23.8 <b>Date of Disbursement</b>
Mailing Address 7704 LEESBURG PIKE	<div> <div>M M / D D / Y Y Y Y</div> <div>1 0 / 2 3 / 2 0 0 8</div> </div>
City FALLS CHURCH State VA Zip Code 22043	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement DATA MANAGEMENT SVC	<div> <div></div> <div>2500.00</div> </div>
Candidate Name	<div> <div></div> <div>Category/ Type</div> </div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

**SUBTOTAL** of Disbursements This Page (optional) .....

3899.09

**TOTAL** This Period (last page this line number only) .....

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 28 / 36

☐ 23 ☐ 24 ☒ 25 ☐ 26 ☐ 27a  
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

<b>A.</b> Full Name (Last, First, Middle Initial) COMPLIANCE CONSULTING COMPANY OF VA	<b>Transaction ID:</b> SB23.4 <b>Date of Disbursement</b>
Mailing Address PO BOX 365	<div> <div><small>M</small> <small>M</small> / <small>D</small> <small>D</small> / <small>Y</small> <small>Y</small> <small>Y</small> <small>Y</small></div> <div>1 0 / 0 3 / 2 0 0 8</div> </div>
City MCLEAN State VA Zip Code 22101	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement COMPLIANCE CONSULTING	<div>4000.00</div>
Candidate Name	<div>Category/ Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
<b>B.</b> Full Name (Last, First, Middle Initial) DOWN JONES AND COMPANY, INC.	<b>Transaction ID:</b> SB23.14 <b>Date of Disbursement</b>
Mailing Address 190 SYLVAN AVE	<div> <div><small>M</small> <small>M</small> / <small>D</small> <small>D</small> / <small>Y</small> <small>Y</small> <small>Y</small> <small>Y</small></div> <div>1 0 / 2 3 / 2 0 0 8</div> </div>
City ENGLEWOOD CLIFFS State NJ Zip Code 07632	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement RESEARCH	<div>1650.00</div>
Candidate Name	<div>Category/ Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
<b>C.</b> Full Name (Last, First, Middle Initial) INDIANAPOLIS MOTOR SPEEDWAY	<b>Transaction ID:</b> SB23.10 <b>Date of Disbursement</b>
Mailing Address 4790 WEST 16TH ST	<div> <div><small>M</small> <small>M</small> / <small>D</small> <small>D</small> / <small>Y</small> <small>Y</small> <small>Y</small> <small>Y</small></div> <div>1 0 / 2 3 / 2 0 0 8</div> </div>
City INDIANAPOLIS State IN Zip Code 46222	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement FACILITY RENTAL	<div>705.30</div>
Candidate Name	<div>Category/ Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

**SUBTOTAL** of Disbursements This Page (optional) .....

6355.30

**TOTAL** This Period (last page this line number only) .....

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 29 / 36

☐ 23 ☐ 24 ☒ 25 ☐ 26 ☐ 27a  
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

<b>A.</b> Full Name (Last, First, Middle Initial) <b>IRON MOUNTAIN</b> <hr/> Mailing Address <b>PO BOX 27128</b>	<b>Transaction ID:</b> SB23.15 <b>Date of Disbursement</b> <div> <div>M M / D D / Y Y Y Y</div> <div>1 0 / 0 3 / 2 0 0 8</div> </div>
<div> <div>City <b>NEW YORK</b> State <b>NY</b> Zip Code <b>10087</b></div> <div> <div>Purpose of Disbursement <b>STORAGE SERVICES</b></div> <div>Candidate Name</div> </div> <div> <div>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</div> <div>Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</div> </div> <div> <div>State: District:</div> </div> </div> <div>Category/Type</div>	<b>Amount of Each Disbursement this Period</b> <div>178.40</div>
<b>B.</b> Full Name (Last, First, Middle Initial) <b>MEREDITH AND GREW INC</b> <hr/> Mailing Address <b>160 FEDERAL ST</b>	<b>Transaction ID:</b> SB23.13 <b>Date of Disbursement</b> <div> <div>M M / D D / Y Y Y Y</div> <div>1 0 / 0 1 / 2 0 0 8</div> </div>
<div> <div>City <b>BOSTON</b> State <b>MA</b> Zip Code <b>02110</b></div> <div> <div>Purpose of Disbursement <b>OFFICE SUPPLIES</b></div> <div>Candidate Name</div> </div> <div> <div>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</div> <div>Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</div> </div> <div> <div>State: District:</div> </div> </div> <div>Category/Type</div>	<b>Amount of Each Disbursement this Period</b> <div>139.57</div>
<b>C.</b> Full Name (Last, First, Middle Initial) <b>MINDSHIFT TECHNOLOGIES INC</b> <hr/> Mailing Address <b>307 WAVERLEY OAKS RD #201</b>	<b>Transaction ID:</b> SB23.16 <b>Date of Disbursement</b> <div> <div>M M / D D / Y Y Y Y</div> <div>1 0 / 0 3 / 2 0 0 8</div> </div>
<div> <div>City <b>WALTHAM</b> State <b>MA</b> Zip Code <b>02452</b></div> <div> <div>Purpose of Disbursement <b>WEB SVC</b></div> <div>Candidate Name</div> </div> <div> <div>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</div> <div>Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</div> </div> <div> <div>State: District:</div> </div> </div> <div>Category/Type</div>	<b>Amount of Each Disbursement this Period</b> <div>2108.50</div>

**SUBTOTAL** of Disbursements This Page (optional) .....

**2426.47**

**TOTAL** This Period (last page this line number only) .....

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 30 / 36

<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

<b>A.</b> Full Name (Last, First, Middle Initial) NOVA	<b>Transaction ID:</b> SB23.2 <b>Date of Disbursement</b>																				
Mailing Address ONE CONCOURSE PKWY STE 300	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>0</td><td></td><td>1</td><td>5</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	0		1	5		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
1	0		1	5		2	0	0	8												
City ATLANTA State GA Zip Code 30328	<b>Amount of Each Disbursement this Period</b>																				
Purpose of Disbursement BANK FEE	<table border="1"> <tr> <td>60.00</td> </tr> </table>	60.00																			
60.00																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
<b>B.</b> Full Name (Last, First, Middle Initial) PATTON BOGGS	<b>Transaction ID:</b> SB23.12 <b>Date of Disbursement</b>																				
Mailing Address 2550 M ST NW	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>0</td><td></td><td>2</td><td>3</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	0		2	3		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
1	0		2	3		2	0	0	8												
City WASHINGTON State DC Zip Code 20037	<b>Amount of Each Disbursement this Period</b>																				
Purpose of Disbursement LEGAL CONSULTING	<table border="1"> <tr> <td>353.00</td> </tr> </table>	353.00																			
353.00																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
<b>C.</b> Full Name (Last, First, Middle Initial) PROTUS IP SOLUTIONS	<b>Transaction ID:</b> SB23.18 <b>Date of Disbursement</b>																				
Mailing Address 2379 HOLLY LN STE 210	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>0</td><td></td><td>2</td><td>3</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	0		2	3		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
1	0		2	3		2	0	0	8												
City OTTAWA State ZZ Zip Code 99999	<b>Amount of Each Disbursement this Period</b>																				
Purpose of Disbursement WEB SVC	<table border="1"> <tr> <td>600.00</td> </tr> </table>	600.00																			
600.00																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

**SUBTOTAL** of Disbursements This Page (optional) .....

1013.00

**TOTAL** This Period (last page this line number only) .....

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 31 / 36

<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

<b>A.</b> Full Name (Last, First, Middle Initial) SHRED IT	<b>Transaction ID:</b> SB23.20 <b>Date of Disbursement</b>
Mailing Address 2C GILL ST	<div> <div>M M / D D / Y Y Y Y</div> <div>1 0 / 1 5 / 2 0 0 8</div> </div>
City WOBURN State MA Zip Code 01801	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement VOID CHECK	<div> <div></div> <div>-256.95</div> </div>
Candidate Name	<div> <div></div> <div>Category/ Type</div> </div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
<b>B.</b> Full Name (Last, First, Middle Initial) XO COMMUNICATIONS	<b>Transaction ID:</b> SB23.19 <b>Date of Disbursement</b>
Mailing Address 14239 COLLECT CENTER DR	<div> <div>M M / D D / Y Y Y Y</div> <div>1 0 / 2 3 / 2 0 0 8</div> </div>
City CHICARGO State IL Zip Code 60693	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement WEB SVC	<div> <div></div> <div>761.63</div> </div>
Candidate Name	<div> <div></div> <div>Category/ Type</div> </div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

**SUBTOTAL** of Disbursements This Page (optional) .....

504.68

**TOTAL** This Period (last page this line number only) .....

26772.26

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 32 / 36

<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

<b>A.</b> Full Name (Last, First, Middle Initial) Bill Dew for Congress Mailing Address P.O. Box 27762	<b>Transaction ID:</b> SB29.001 <b>Date of Disbursement</b> <div> <div>10</div> <div>13</div> <div>2008</div> </div>
City Salt Lake City State UT Zip Code 84127 Purpose of Disbursement Candidate Contribution Candidate Name Bill Dew Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: UT District: 02	<b>Amount of Each Disbursement this Period</b> <div>888.13</div> <b>[MEMO ITEM]</b> In-Kind - List Rental
<b>B.</b> Full Name (Last, First, Middle Initial) Jay Love for Congress Mailing Address 1020 Monticello Court Suite 205 City Montgomery State AL Zip Code 36117 Purpose of Disbursement Candidate Contribution Candidate Name Jay K. Love Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: AL District: 02	<b>Transaction ID:</b> SB29.009 <b>Date of Disbursement</b> <div> <div>10</div> <div>15</div> <div>2008</div> </div> <b>Amount of Each Disbursement this Period</b> <div>56.38</div> <b>[MEMO ITEM]</b> In-Kind - List Rental
<b>C.</b> Full Name (Last, First, Middle Initial) Lynn Jenkins for Congress Mailing Address P.O. Box 1441 City Topeka State KS Zip Code 66601 Purpose of Disbursement Candidate Contribution Candidate Name Lynn Jenkins Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: KS District: 02	<b>Transaction ID:</b> SB29.010 <b>Date of Disbursement</b> <div> <div>10</div> <div>15</div> <div>2008</div> </div> <b>Amount of Each Disbursement this Period</b> <div>36.13</div> <b>[MEMO ITEM]</b> In-Kind - List Rental

**SUBTOTAL** of Disbursements This Page (optional) .....

0.00

**TOTAL** This Period (last page this line number only) .....



# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 33 / 36

<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

<b>A.</b> Full Name (Last, First, Middle Initial) Olson for Congress Committee	<b>Transaction ID:</b> SB29.007																				
Mailing Address P.O. Box 16381	Date of Disbursement																				
City Sugar Land State TX Zip Code 77496	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>0</td><td></td><td>1</td><td>3</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	0		1	3		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
1	0		1	3		2	0	0	8												
Purpose of Disbursement Candidate Contribution	Amount of Each Disbursement this Period																				
Candidate Name Peter G. Olson	<table border="1"> <tr> <td colspan="10">164.00</td> </tr> </table>	164.00																			
164.00																					
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	<b>[MEMO ITEM]</b> In-Kind - List Rental																				
State: TX District: 22																					
Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																					
<b>B.</b> Full Name (Last, First, Middle Initial) People with Hart Inc.	<b>Transaction ID:</b> SB29.008																				
Mailing Address P.O. Box 435	Date of Disbursement																				
City Wexford State PA Zip Code 15090	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>0</td><td></td><td>1</td><td>3</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	0		1	3		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
1	0		1	3		2	0	0	8												
Purpose of Disbursement Candidate Contribution	Amount of Each Disbursement this Period																				
Candidate Name Melissa A. Hart	<table border="1"> <tr> <td colspan="10">29.38</td> </tr> </table>	29.38																			
29.38																					
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	<b>[MEMO ITEM]</b> In-Kind - List Rental																				
State: PA District: 04																					
Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																					
<b>C.</b> Full Name (Last, First, Middle Initial) Porter for Congress	<b>Transaction ID:</b> SB29.003																				
Mailing Address 7840 Red Leaf Drive	Date of Disbursement																				
City Las Vegas State NV Zip Code 89131	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>0</td><td></td><td>0</td><td>8</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	0		0	8		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
1	0		0	8		2	0	0	8												
Purpose of Disbursement Candidate Contribution	Amount of Each Disbursement this Period																				
Candidate Name John C. Porter, Sr.	<table border="1"> <tr> <td colspan="10">249.38</td> </tr> </table>	249.38																			
249.38																					
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	<b>[MEMO ITEM]</b> In-Kind - List Rental																				
State: NV District: 03																					
Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																					

**SUBTOTAL** of Disbursements This Page (optional) .....

0.00

**TOTAL** This Period (last page this line number only) .....

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 34 / 36

<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)  
ROMNEY FOR PRESIDENT, INC.

### A. Full Name (Last, First, Middle Initial) Roskam for Congress Committee

Mailing Address P. O. Box 713

City Wheaton State IL Zip Code 60187

Purpose of Disbursement  
Candidate Contribution

Candidate Name  
Peter Roskam

Category/  
Type

Office Sought: ☒ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☐ Primary ☒ General  
☐ Other (specify) ▼

State: IL District: 06

Transaction ID: SB29.002

Date of Disbursement

10 / 08 / 2008

Amount of Each Disbursement this Period

252.25

[MEMO ITEM]

In-Kind - List Rental

### B. Full Name (Last, First, Middle Initial) Wally Herger for Congress Committee

Mailing Address P.O. Box 1500

City Chico State CA Zip Code 95927

Purpose of Disbursement  
Candidate Contribution

Candidate Name  
Wally Herger

Category/  
Type

Office Sought: ☒ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☐ Primary ☒ General  
☐ Other (specify) ▼

State: CA District: 02

Transaction ID: SB29.006

Date of Disbursement

10 / 08 / 2008

Amount of Each Disbursement this Period

387.13

[MEMO ITEM]

In-Kind - List Rental

### C. Full Name (Last, First, Middle Initial) Michigan Republican Party (Federal Account)

Mailing Address 520 Seymour St.

City Lansing State MI Zip Code 48933

Purpose of Disbursement  
Committee Contribution

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB29.004

Date of Disbursement

10 / 22 / 2008

Amount of Each Disbursement this Period

211.88

[MEMO ITEM]

In-Kind - List Rental

SUBTOTAL of Disbursements This Page (optional) .....

0.00

TOTAL This Period (last page this line number only) .....

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 35 / 36

<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

ROMNEY FOR PRESIDENT, INC.

A.

Full Name (Last, First, Middle Initial)

Utah Republican Party (Federal Account)

Mailing Address 117 East South Temple

City State Zip Code  
Salt Lake City UT 84111

Purpose of Disbursement  
Committee Contribution

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

State: District:

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: SB29.005

Date of Disbursement

<sup>M</sup>  <sup>M</sup> /  <sup>D</sup>  <sup>D</sup> /  <sup>Y</sup>  <sup>Y</sup>  <sup>Y</sup>  <sup>Y</sup>

Amount of Each Disbursement this Period

4.00

### [MEMO ITEM]

In-Kind - Photographs Ren-  
tal

SUBTOTAL of Disbursements This Page (optional) .....

0.00

TOTAL This Period (last page this line number only) .....

0.00

Form/Schedule: **SC/12**  
Transaction ID: **M3C-1**

SCHEDULE C - GOLDMAN SACHS LINE OF CREDIT Interest rate is Prime + 1.0% Line of credit is secured by per  
assets of candidate held at Goldman Sachs.